

HDFC Floating Rate Debt Fund

[An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A Relatively High Interest Rate Risk and Moderate Credit Risk]



FUND
FACTS

June 2026

Fund Positioning

HDFC Floating Rate Debt Fund invests predominantly in short term floating rate debt securities, fixed rate debt instruments swapped for floating rate returns, & money market instruments. Currently the scheme is positioned at the shorter end of the yield curve. The ideal investment horizon in this fund is 3-12 months.

Investment Objective

To generate income/capital appreciation through investment in a portfolio comprising substantially of floating rate debt, fixed rate debt instruments swapped for floating rate returns and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Top 10 Portfolio Holdings (as on May 31, 2026)

Name of Instrument	Industry/Rating	% to NAV
GOI 2034	Sovereign	9.52
National Bank for Agriculture & Rural Development	CRISIL - AAA / ICRA - AAA	8.99
GOI 2031	Sovereign	6.64
Floating Rate GOI 2033	Sovereign	6.60
Bajaj Housing Finance Ltd.	CRISIL - AAA / IND - AAA	5.04
Power Finance Corporation Ltd.	CRISIL - AAA	4.24
Shivshakti Securitisation Trust	CRISIL - AAA(SO)	4.18
LIC Housing Finance Ltd.	CRISIL - AAA	3.81
REC Limited.	CARE - AAA / CRISIL - AAA	3.00
National Housing Bank	CARE - AAA / CRISIL - AAA	2.99

For complete monthly portfolio details, please refer to the fund website, www.hdfcfund.com

Portfolio Classification by Rating Class(%)

Sovereign	24.69
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	58.48
AA+	3.90
AA/AA-	8.51
Alternative Investment Fund Units	0.29
Cash, Cash Equivalents and Net Current Assets	4.13
Average for Month of May, 2026 (in Rs. Crore)	16,404.59

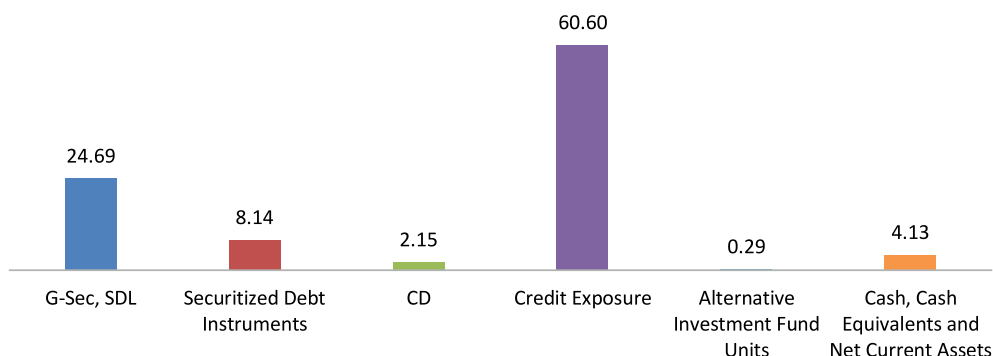
Portfolio Details (as on May 31, 2026)

Residual Maturity*	3.70 Years
Macaulay Duration*	1.85 Years
Annualized Portfolio YTM #*	7.64 %

semi annual YTM has been annualised.

* Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable.

Portfolio Classification by Asset Class (%) as on May 31, 2026



Fund Features

Category of Scheme	Floater Fund
Fund Manager*	Shobhit Mehrotra (23 rd October 2007); Anil Bamboli w.e.f. March 07, 2026
Inception Date	October 23, 2007
Benchmark	CRISIL Short Duration Debt A-II Index
Investment Plans/Options	Plans: Regular Plan, Direct Plan. Under both the plans: Growth and Income Distribution cum Capital Withdrawal (IDCW) option. The Income Distribution cum Capital Withdrawal (IDCW) option offers Daily Income Distribution cum Capital Withdrawal (IDCW) option (with Reinvestment facility only) and Weekly and Monthly Income Distribution cum Capital Withdrawal (IDCW) option (with payout and Reinvestment facility)
Exit Load [^]	NIL

* Dedicated fund manager for overseas investments: Mr. Dhruv Muchhal (since June 22, 2023)

[^]EXIT LOAD : (i) No Exit Load shall be levied for switching between Plans / Options within the Scheme. However, exit load will be applicable if the units are switched-out / redeemed from the Scheme within the exit load period from the initial date of purchase. (ii) No Exit load will be levied on bonus Units and on units allotted on Re-investment of Income Distribution cum Capital Withdrawal. (iii) No Exit load will be levied on Units allotted in the Target Scheme under the Transfer of Income Distribution cum Capital Withdrawal (IDCW) Plan Facility (TIP Facility). (iv) In case of Systematic Transactions such as Systematic Investment Plan (SIP), Flex Systematic (Flex STP), HDFC Swing Systematic Transfer Plan (Swing STP), HDFC Flexindex Plan (Flexindex) etc., Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.

Product Labelling

<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over short term To generate income/capital appreciation through investment in a portfolio comprising substantially of floating rate debt, fixed rate debt instruments swapped for floating rate returns and money market instruments <p>* Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.</p>	<p>Riskometer as on 31 May 2026 (current risk as per latest month end portfolio)</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class (Maximum risk the Scheme can take)</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <th>Interest Rate Risk ↓</th> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td style="background-color: #cccccc;">B-III</td> <td></td> </tr> </tbody> </table> <p>B-III – A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</p>	Potential Risk Class (Maximum risk the Scheme can take)				Credit Risk →	Relatively low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Disclaimer:

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